

☐	DETAIL INDIRECT DISTRIBUTION
☐	SUMMARY DIRECT POSTING JOURNAL
☐	SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS

☐ CONSOLIDATED DISTRIBUTION REPORT
☐ ADJUSTMENTS
☐

17-73 /
DATE PAGE
REPORT NO.

STANDARD REGISTRY CO. - PACIFIC DIVISION OAKLAND 1000

☐ CONSOLIDATED DISTRIBUTION REPORT
☐ ADJUSTMENTS
☒ *Comm*

12-23

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ACCOUNTS PAID

REPORT NO.

DATE

PAGE

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER	
25	20	59	12	18	66	2406	PETTY CASH	U		5	12700	5044	2		1500
															1500
25	20	59	12	21	66	2517	AIRCRAFT THREAD	531653	1	5	12700	5044	2	50440201	6895
25	20	59	12	18	66	2406	PETTY CASH	U		5	12700	5044	2		1954
															8849
															10349
															10349
25	20	59	12	18	66	2399	MONADNOCK MILLS	531437	1	5	12700	5044	4		11286
															11286
25	20	59	12	18	66	2406	PETTY CASH	U		5	12700	5044	4		10500
25	20	59	12	17	66	2364	HAMMARLUND	530356	3	5	12700	5044	4		109900
25	20	59	12	20	66	2479	LAWRENCE	531543	1	5	12700	5044	4		577
25	20	59	12	22	66	2498	GERARD METAL	531642	1	5	12700	5044	4		4851
25	20	59	12	22	66	2498	GERARD METAL	531642	1	5	12700	5044	4		3283
25	20	59	12	19	66	2445	CREAMERY PROD	531598	1	5	12700	5044	4		19638
25	20	59	12	19	66	2445	CREAMERY PROD	531598	1	5	12700	5044	4		1636
25	20	59	12	22	66	2515	ACME PATTERN	531355	1	5	12700	5044	4		7009
25	20	59	12	22	66	2515	ACME PATTERN	531355	2	5	12700	5044	4		8945
															8945
25	20	59	12	18	66	2378	CALIF ELEC	531579	1	5	12700	5044	11		5390
															5390
															5390
25	20	59	12	17	66	2225	C W SCHUTTER	530506	2	5	12700	5044	13		26865
25	20	59	12	17	66	2044	CARL SCHUTTER	530506	1	5	12700	5044	13		14850
															41715
															41715
															41715
25	20	59	12	19	66	2446	WINCHESTER	531527	1	5	12700	5044	14		4040
															4040
															4040
25	20	59	12	17	66	2356	CAL/AIR	531113	1	5	12700	5044	16		14825
															14825
															14825
25	20	59	12	22	66	2459	COLLINS RADIO	530277	2	5	12700	5044	18		1543500
25	20	59	12	22	66	2379	CONNECTOR SUPPL	531881	1	5	12700	5044	16		1074
25	20	59	12	20	66	2471	DYNAMIC GEAR	531439	1	5	12700	5044	16		8267
															1552841
25	20	59	12	22	66	2495	PETTY CASH	1		5	12700	5044	16		675
25	20	59	12	18	66	23900	HYCOR SALES	5330084	2	5	12700	5044	16		2013500
25	20	59	12	20	66	24664	ASSEMBLY ENG	531040	1	5	12700	5044	16		31141
															1583982
															1583982
25	20	59	12	22	66	2522	ASSY ENG	531137	1	5	12700	5044	19		10943
25	20	59	12	22	66	2522	ASSY ENG	531137	1	5	12700	5044	19		149225
															259700
															259700
25	20	59	12	18	66	2397	JAMES MILLEN	531740	1	5	12700	5044	285		13443
25	20	59	12	18	66	2412	SCHWEBER	531034	2	5	12700	5044	285		7445
25	20	59	12	17	66	2397	CONNECTOR SUP	531858	1	5	12700	5044	285		50224
															259912
															259912
															259912

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